



Fund Budget Status

Fund Budget status of selected Funds (thru 08/26/2026)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 3, 2026

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Fund Summary Total	\$ 146,651,347.41	\$ 8,170,038.55	\$ 154,821,385.96	\$ 145,534,002.87	\$ 139,426,774.16	\$ 6,107,228.71	4%	\$ 9,287,383.09	6%	
21.1 - Measure EE - Series A	\$ 118,436,928.87	\$ (98,721,928.87)	\$ 19,715,000.00	\$ 19,715,000.00	\$ 19,715,000.00	\$ -	-	\$ -	-	
21.2 - Measure EE - Series B	\$ 1,517,521.11	\$ 24,799,977.13	\$ 26,317,498.24	\$ 26,317,498.24	\$ 26,317,498.24	\$ -	-	\$ -	-	
21.3 - Measure EE - Series C	\$ 26,696,897.43	\$ 82,091,990.29	\$ 108,788,887.72	\$ 99,501,504.63	\$ 93,394,275.92	\$ 6,107,228.71	6%	\$ 9,287,383.09	9%	
District Wide Total	\$ 12,675,961.00	\$ (10,211,918.73)	\$ 2,464,042.27	\$ 1,787,375.32	\$ 1,104,867.32	\$ 682,508.00	38%	\$ 676,666.95	27%	
Measure EE Arbitrage Total	\$ -	\$ 1,787,375.32	\$ 1,787,375.32	\$ 1,787,375.32	\$ 1,104,867.32	\$ 682,508.00	38%	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Measure EE Program Contingency Total	\$ 12,675,961.00	\$ (11,999,294.05)	\$ 676,666.95	\$ -	\$ -	\$ -	-	\$ 676,666.95	100%	
						\$ -	-	\$ -	-	
District Office Total	\$ 2,004,392.48	\$ (1,059,126.40)	\$ 945,266.08	\$ 945,266.08	\$ 945,266.08	\$ -	-	\$ -	-	
Communication System/PA (Completed) Total	\$ -	\$ 1,110.34	\$ 1,110.34	\$ 1,110.34	\$ 1,110.34	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
Door and Gate Hardware (In Modernization) Total	\$ 1,681.00	\$ (1,681.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Fire Alarm, Comm. and PA (In Modernization) Total	\$ 80,569.00	\$ (80,569.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
						\$ -	-	\$ -	-	
Flooring (In Modernization) Total	\$ 420,360.00	\$ (420,360.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing and flooring
						\$ -	-	\$ -	-	
HVAC EMS (Completed) Total	\$ -	\$ 18,363.63	\$ 18,363.63	\$ 18,363.63	\$ 18,363.63	\$ -	-	\$ -	-	TECH - Replace energy management software
						\$ -	-	\$ -	-	
HVAC Zone Upgrade 2nd Floor (Completed) Total	\$ 10,850.00	\$ -	\$ 10,850.00	\$ 10,850.00	\$ 10,850.00	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
Interactive Flat Panels (Completed) Total	\$ 34,093.98	\$ -	\$ 34,093.98	\$ 34,093.98	\$ 34,093.98	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
Interior and Exterior Painting (In Modernization) Total	\$ 280,240.00	\$ (280,240.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
						\$ -	-	\$ -	-	
IT Wireless Access Points (Completed) Total	\$ 22,452.22	\$ -	\$ 22,452.22	\$ 22,452.22	\$ 22,452.22	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
New Phone System (Completed) Total	\$ 112,484.22	\$ -	\$ 112,484.22	\$ 112,484.22	\$ 112,484.22	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
New Servers & Power Upgrade for IT (Completed) Total	\$ 216,159.39	\$ -	\$ 216,159.39	\$ 216,159.39	\$ 216,159.39	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	



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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 3, 2026

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Roofing (In Modernization) Total	\$ 420,360.00	\$ (420,360.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing and flooring
						\$ -	-	\$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 28,520.00	\$ 68,453.74	\$ 96,973.74	\$ 96,973.74	\$ 96,973.74	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Site Lighting (Completed) Total	\$ -	\$ 56,155.89	\$ 56,155.89	\$ 56,155.89	\$ 56,155.89	\$ -	-	\$ -	-	Repair/replace inefficient lighting
						\$ -	-	\$ -	-	
Switch Replace/Connectivity IT (Completed) Total	\$ 376,622.67	\$ -	\$ 376,622.67	\$ 376,622.67	\$ 376,622.67	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
District Wide Total	\$ 4,904,119.49	\$ 124,996.80	\$ 5,029,116.29	\$ 4,744,128.55	\$ 4,567,858.02	\$ 176,270.53	4%	\$ 284,987.74	6%	
Long Range Comp Master Plan (Completed) Total	\$ 177,522.01	\$ -	\$ 177,522.01	\$ 177,522.01	\$ 177,522.01	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Program Support/Miscellaneous Projects M-EE (In Pr Total	\$ 4,560,000.29	\$ -	\$ 4,560,000.29	\$ 4,275,012.55	\$ 4,117,012.55	\$ 158,000.00	4%	\$ 284,987.74	6%	Other Allowable Projects
						\$ -	-	\$ -	-	
Rooftop Identification (Completed) Total	\$ -	\$ 1,101.80	\$ 1,101.80	\$ 1,101.80	\$ 1,101.80	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
						\$ -	-	\$ -	-	
Science Classroom Performa (Completed) Total	\$ 52,752.19	\$ -	\$ 52,752.19	\$ 52,752.19	\$ 52,752.19	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
State New Const. & Mod. Eligibility (In Process) Total	\$ 113,845.00	\$ 123,895.00	\$ 237,740.00	\$ 237,740.00	\$ 219,469.47	\$ 18,270.53	8%	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Maintenance & Operations Total	\$ 1,171,283.77	\$ (596,166.78)	\$ 575,116.99	\$ 575,116.99	\$ 347,509.62	\$ 227,607.37	40%	\$ -	-	
Door and Gate Hardware (In Process) Total	\$ 1,681.00	\$ 38,049.00	\$ 39,730.00	\$ 39,730.00	\$ -	\$ 39,730.00	100%	\$ -	-	Upgrade door and gate hardware
						\$ -	-	\$ -	-	
Ext. Door Locks (Completed) Total	\$ -	\$ 59,999.00	\$ 59,999.00	\$ 59,999.00	\$ 59,999.00	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Fire Alarm Replacement (Completed) Total	\$ 56,398.00	\$ (56,398.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
						\$ -	-	\$ -	-	
Flooring (Completed) Total	\$ 84,072.00	\$ (84,072.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing and flooring
						\$ -	-	\$ -	-	
HVAC EMS (Completed) Total	\$ -	\$ 5,798.27	\$ 5,798.27	\$ 5,798.27	\$ 5,798.27	\$ -	-	\$ -	-	TECH - Replace energy management software
						\$ -	-	\$ -	-	
Interior/Exterior Paint (In Process) Total	\$ 119,102.00	\$ (51,002.00)	\$ 68,100.00	\$ 68,100.00	\$ 31,800.00	\$ 36,300.00	53%	\$ -	-	Repair/paint interior/exterior areas
						\$ -	-	\$ -	-	



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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 3, 2026

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Modernize Existing Perm. Building (Completed) Total	\$ 753,145.00	\$ (753,145.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Modernize existing permanent building
New Phone System (Completed) Total	\$ 5,370.64	\$ -	\$ 5,370.64	\$ 5,370.64	\$ 5,370.64	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
Roof Replacement (Completed) Total	\$ 126,108.00	\$ (25,583.00)	\$ 100,525.00	\$ 100,525.00	\$ 100,525.00	\$ -	-	\$ -	-	Repair/replace roofing and flooring
Site Lighting (In Process) Total	\$ -	\$ 270,186.95	\$ 270,186.95	\$ 270,186.95	\$ 118,609.58	\$ 151,577.37	56%	\$ -	-	Repair/replace inefficient lighting
Switch Replacement/Connectivity IT (Completed) Total	\$ 25,407.13	\$ -	\$ 25,407.13	\$ 25,407.13	\$ 25,407.13	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Bouquet Canyon Total	\$ -	\$ 112,816.96	\$ 112,816.96	\$ 112,816.96	\$ 112,816.96	\$ -	-	\$ -	-	
HVAC EMS (Completed) Total	\$ -	\$ 5,946.78	\$ 5,946.78	\$ 5,946.78	\$ 5,946.78	\$ -	-	\$ -	-	Other Allowable Projects
HVAC Replacement (Completed) Total	\$ -	\$ 75,078.90	\$ 75,078.90	\$ 75,078.90	\$ 75,078.90	\$ -	-	\$ -	-	Other Allowable Projects
Site Lighting (Completed) Total	\$ -	\$ 31,791.28	\$ 31,791.28	\$ 31,791.28	\$ 31,791.28	\$ -	-	\$ -	-	Other Allowable Projects
Temp Housing Roof Replacement (Completed) Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Bridgeport Total	\$ 5,894,978.07	\$ 3,048,471.16	\$ 8,943,449.23	\$ 8,934,406.41	\$ 7,496,250.12	\$ 1,438,156.29	16%	\$ 9,042.82	0%	
Activity & Turf Areas (In Process) Total	\$ 148,046.00	\$ 629,067.53	\$ 777,113.53	\$ 777,113.53	\$ 456,618.87	\$ 320,494.66	41%	\$ -	-	Other Allowable Projects
Asphalt/Concrete/Pavement - Park Lot (City Owne Total	\$ 708,506.00	\$ (708,506.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Asphalt/Concrete/Pavement-Play Court (In Process) Total	\$ 717,363.00	\$ 482,637.00	\$ 1,200,000.00	\$ 1,190,957.18	\$ 513,664.31	\$ 677,292.87	57%	\$ 9,042.82	1%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Audio Visual System (Completed) Total	\$ -	\$ 28,039.31	\$ 28,039.31	\$ 28,039.31	\$ 28,039.31	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
Bipolar Ionization (Completed) Total	\$ -	\$ 78,460.56	\$ 78,460.56	\$ 78,460.56	\$ 78,460.56	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Casework/Countertop Repair/Replace (Completed) Total	\$ 157,110.00	\$ (64,520.00)	\$ 92,590.00	\$ 92,590.00	\$ 92,590.00	\$ -	-	\$ -	-	Repair/replace laminate at cabinetry
						\$ -	-	\$ -	-	



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Classroom Furniture (Completed) Total	\$ -	\$ 692,306.11	\$ 692,306.11	\$ 692,306.11	\$ 692,306.11	\$ -	-	\$ -	-	Other Allowable Projects
Communications System/PA/Marquee (Completed) Total	\$ 118,016.00	\$ (68,186.98)	\$ 49,829.02	\$ 49,829.02	\$ 49,829.02	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
Fire Alarm Replacement (Future) Total	\$ 518,519.00	\$ (518,519.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Flex Classroom (Science Lab) (Completed) Total	\$ 297,414.00	\$ (205,678.09)	\$ 91,735.91	\$ 91,735.91	\$ 91,735.91	\$ -	-	\$ -	-	Add science lab & equipment
Flooring (Completed) Total	\$ 884,259.60	\$ (313,136.91)	\$ 571,122.69	\$ 571,122.69	\$ 571,122.69	\$ -	-	\$ -	-	Replace floor finishes
HVAC EMS (Completed) Total	\$ 113,689.00	\$ 96,909.76	\$ 210,598.76	\$ 210,598.76	\$ 210,598.76	\$ -	-	\$ -	-	TECH - Replace energy management software
HVAC Replacement (Completed) Total	\$ -	\$ 1,256,651.14	\$ 1,256,651.14	\$ 1,256,651.14	\$ 1,256,651.14	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Interactive Flat Panels (Completed) Total	\$ 271,656.42	\$ -	\$ 271,656.42	\$ 271,656.42	\$ 271,656.42	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
Interior/Exterior Painting (Completed) Total	\$ 348,117.00	\$ (221,791.73)	\$ 126,325.27	\$ 126,325.27	\$ 126,325.27	\$ -	-	\$ -	-	Repair/paint interior/exterior areas, including wood trim
IT Wireless Access Points (Completed) Total	\$ 20,099.20	\$ -	\$ 20,099.20	\$ 20,099.20	\$ 20,099.20	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Kitchen - Deep Clean, RegROUT RRM (Completed) Total	\$ 54,927.00	\$ (54,927.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve/upgrade kitchen hood and ceramic tile finishes
Kitchen Hood - Noise RRM (Completed) Total	\$ 24,171.00	\$ (24,171.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve/upgrade kitchen hood and ceramic tile finishes
Landscaping (Completed) Total	\$ -	\$ 509,352.49	\$ 509,352.49	\$ 509,352.49	\$ 509,352.49	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
Lobby Remodel Single Point of Entry (Completed) Total	\$ 782,750.00	\$ (733,748.96)	\$ 49,001.04	\$ 49,001.04	\$ 49,001.04	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
New Phone System (Completed) Total	\$ 21,950.04	\$ -	\$ 21,950.04	\$ 21,950.04	\$ 21,950.04	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
Roof Replacement (Completed) Total	\$ -	\$ 1,144,901.55	\$ 1,144,901.55	\$ 1,144,901.55	\$ 1,144,901.55	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems



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School Name/ProjectName/Fund Code	Initial Budget Budget Changes Revised Budget			Commitments Payments		Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Rooftop Identification (Completed) Total	\$ -	\$ 6,803.13	\$ 6,803.13	\$ 6,803.13	\$ 6,803.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 136,825.00	\$ 158,981.53	\$ 295,806.53	\$ 295,806.53	\$ 295,806.53	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Shade Structure (In Process) Total	\$ 153,664.00	\$ 555,456.44	\$ 709,120.44	\$ 709,120.44	\$ 268,751.68	\$ 440,368.76	62%	\$ -	-	Provide shade structures for weather protection
						\$ -	-	\$ -	-	
Site Fencing (Completed) Total	\$ -	\$ 254,832.30	\$ 254,832.30	\$ 254,832.30	\$ 254,832.30	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Site Grading & Drainage (In Landscaping) Total	\$ 148,046.00	\$ (148,046.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						\$ -	-	\$ -	-	
Site Lighting (Completed) Total	\$ -	\$ 310,125.98	\$ 310,125.98	\$ 310,125.98	\$ 310,125.98	\$ -	-	\$ -	-	Repair/replace inefficient lighting
						\$ -	-	\$ -	-	
Site Specific Master Plan (Completed) Total	\$ 5,288.51	\$ -	\$ 5,288.51	\$ 5,288.51	\$ 5,288.51	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 138,722.30	\$ -	\$ 138,722.30	\$ 138,722.30	\$ 138,722.30	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Track & Playground Addition/Improvement (In Play C Total	\$ 125,839.00	\$ (125,839.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add walk-track
						\$ -	-	\$ -	-	
Window Tint/Blinds (Completed) Total	\$ -	\$ 31,017.00	\$ 31,017.00	\$ 31,017.00	\$ 31,017.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Cedarcreek Total	\$ 14,296,724.81	\$ 7,192,010.37	\$ 21,488,735.18	\$ 21,488,735.18	\$ 20,873,313.55	\$ 615,421.63	3%	\$ -	-	
Activity & Turf Areas (Completed) Total	\$ 145,268.00	\$ 329,736.53	\$ 475,004.53	\$ 475,004.53	\$ 475,004.53	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Asbestos/Lead Abatement (Not Needed) Total	\$ 119,846.00	\$ (119,846.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement - Park Lot (In MPR) Total	\$ 262,443.00	\$ (262,443.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Asphalt/Concrete Pavement - Play Courts (In Proces Total	\$ 782,984.00	\$ 893,386.69	\$ 1,676,370.69	\$ 1,676,370.69	\$ 1,515,299.89	\$ 161,070.80	10%	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Audio Visual System (Completed) Total	\$ 17,749.33	\$ 6,125.58	\$ 23,874.91	\$ 23,874.91	\$ 23,874.91	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
Bipolar Ionization (Completed) Total	\$ -	\$ 38,560.97	\$ 38,560.97	\$ 38,560.97	\$ 38,560.97	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency



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						Commitments			Budget			
						\$	-	-	\$	-	-	
Casework/Countertop (Completed) Total	\$ 425,832.00	\$ (361,812.00)	\$ 64,020.00	\$ 64,020.00	\$ 64,020.00	\$	-	-	\$	-	-	Upgrade/replace cabinetry
						\$	-	-	\$	-	-	
Classroom Building Addition (Not needed) Total	\$ 1,849,032.00	\$ (1,849,032.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	-	Replace aging portable classrooms with new permanent classrooms
						\$	-	-	\$	-	-	
Classroom Furniture (In Process) Total	\$ -	\$ 864,099.75	\$ 864,099.75	\$ 864,099.75	\$ 409,748.92	\$ 454,350.83	53%		\$	-	-	Other Allowable Projects
						\$	-	-	\$	-	-	
Classroom Tack and Marker Boards (Not needed) Total	\$ 185,144.00	\$ (185,144.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	-	Other Allowable Projects
						\$	-	-	\$	-	-	
Communication System/PA/Marquee (Completed) Total	\$ 135,602.00	\$ (78,203.16)	\$ 57,398.84	\$ 57,398.84	\$ 57,398.84	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
						\$	-	-	\$	-	-	
Comprehensive Electrical Replacement (Not Needed) Total	\$ 784,705.00	\$ (784,705.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						\$	-	-	\$	-	-	
Comprehensive Plumbing Replacement (Not Needed) Total	\$ 374,518.00	\$ (374,518.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	-	Repair/replace plumbing, drinking fountains
						\$	-	-	\$	-	-	
Fire Alarm Replacement (Completed) Total	\$ 205,093.00	\$ 252,718.71	\$ 457,811.71	\$ 457,811.71	\$ 457,811.71	\$	-	-	\$	-	-	Other Allowable Projects
						\$	-	-	\$	-	-	
Flex Classroom (Science Lab) Phase I (Completed) Total	\$ 291,834.00	\$ (225,758.97)	\$ 66,075.03	\$ 66,075.03	\$ 66,075.03	\$	-	-	\$	-	-	Modernize classrooms to include a science lab and equipment
						\$	-	-	\$	-	-	
Flex Classroom (Science Lab) Phase II (Completed) Total	\$ -	\$ 4,314,149.18	\$ 4,314,149.18	\$ 4,314,149.18	\$ 4,314,149.18	\$	-	-	\$	-	-	Modernize classrooms to include a science lab and equipment
						\$	-	-	\$	-	-	
Flooring (Completed) Total	\$ 356,684.00	\$ (356,684.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	-	Other Allowable Projects
						\$	-	-	\$	-	-	
HVAC EMS (Completed) Total	\$ -	\$ 80,257.42	\$ 80,257.42	\$ 80,257.42	\$ 80,257.42	\$	-	-	\$	-	-	TECH - Replace energy management software
						\$	-	-	\$	-	-	
HVAC Replacement (Completed) Total	\$ -	\$ 629,746.59	\$ 629,746.59	\$ 629,746.59	\$ 629,746.59	\$	-	-	\$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$	-	-	\$	-	-	
Interactive Flat Panels (Completed) Total	\$ 159,345.10	\$ -	\$ 159,345.10	\$ 159,345.10	\$ 159,345.10	\$	-	-	\$	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$	-	-	\$	-	-	
Interior/Exterior Paint (Completed) Total	\$ 71,337.00	\$ 43,249.29	\$ 114,586.29	\$ 114,586.29	\$ 114,586.29	\$	-	-	\$	-	-	Repair/paint interior/exterior areas
						\$	-	-	\$	-	-	
IT Wireless Access Points (Completed) Total	\$ 17,749.00	\$ 11,910.35	\$ 29,659.35	\$ 29,659.35	\$ 29,659.35	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access



Fund Budget Status
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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ - -		\$ - -		
Landscaping - Edible Schoolyard (Completed) Total	\$ -	\$ 2,556,026.37	\$ 2,556,026.37	\$ 2,556,026.37	\$ 2,556,026.37	\$ - -		\$ - -		Improve grading, landscaping, irrigation, and storm drain systems
						\$ - -		\$ - -		
Lighting Systems (In Site Lighting) (Completed) Total	\$ 726,753.00	\$ (726,753.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						\$ - -		\$ - -		
Lobby Remodel/Single Point of Entry (Completed) Total	\$ -	\$ 399,040.35	\$ 399,040.35	\$ 399,040.35	\$ 399,040.35	\$ - -		\$ - -		Improve security, door locks & monitoring systems
						\$ - -		\$ - -		
Main Electrical Distrib System-Repair/Replace (Not Total)	\$ 447,479.00	\$ (447,479.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						\$ - -		\$ - -		
New Multipurpose Building (Completed) Total	\$ 2,003,177.00	\$ 5,811,349.44	\$ 7,814,526.44	\$ 7,814,526.44	\$ 7,814,526.44	\$ - -		\$ - -		Modernize/upgrade the Multi Purpose Room/Kitchen
						\$ - -		\$ - -		
New Phone System (Completed) Total	\$ 17,904.95	\$ -	\$ 17,904.95	\$ 17,904.95	\$ 17,904.95	\$ - -		\$ - -		TECH - Improve telephone, data, and communication systems
						\$ - -		\$ - -		
Play EquipSand-Replace w/Rubber Surface (with Acti Total)	\$ 130,742.00	\$ (130,742.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Replace play structure sand areas with artificial material
						\$ - -		\$ - -		
Relocatable Classroom Demo/Removal (Completed) Total	\$ 46,080.00	\$ (46,080.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Replace aging portable classrooms with new permanent classrooms
						\$ - -		\$ - -		
Renovate/Upgrade Toilet Room (Not Needed) Total	\$ 1,440,012.00	\$ (1,440,012.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Replace Ceiling & Wall Tiles (Not Needed) Total	\$ 285,347.00	\$ (285,347.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Replace Drinking Fountains (Completed) Total	\$ 82,286.00	\$ (82,286.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/replace plumbing, drinking fountains
						\$ - -		\$ - -		
Replace Exterior Doors (Not Needed) Total	\$ 164,573.00	\$ (164,573.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Improve security, door locks & monitoring systems
						\$ - -		\$ - -		
Replace Terrazzo w/ceramic tile (in restroom reno) Total	\$ 98,744.00	\$ (98,744.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Roof Replacement (Completed) Total	\$ 988,487.00	\$ (423,633.96)	\$ 564,853.04	\$ 564,853.04	\$ 564,853.04	\$ - -		\$ - -		Repair/replace roofing, windows and doors
						\$ - -		\$ - -		
Rooftop Identification (Completed) Total	\$ -	\$ 11,603.05	\$ 11,603.05	\$ 11,603.05	\$ 11,603.05	\$ - -		\$ - -		Improve security, door locks and monitoring systems
						\$ - -		\$ - -		
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 104,419.00	\$ 147,938.73	\$ 252,357.73	\$ 252,357.73	\$ 252,357.73	\$ - -		\$ - -		Improve security, door locks & monitoring systems



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ -	-	\$ -	-	
Seismic Upgrade (Future Possibility) Total	\$ 356,684.00	\$ (248,954.87)	\$ 107,729.13	\$ 107,729.13	\$ 107,729.13	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Shade Structure (Completed) Total	\$ 194,556.00	\$ (126,622.91)	\$ 67,933.09	\$ 67,933.09	\$ 67,933.09	\$ -	-	\$ -	-	Provide shade structures for weather protection
						\$ -	-	\$ -	-	
Signage (Completed) Total	\$ -	\$ 34,518.42	\$ 34,518.42	\$ 34,518.42	\$ 34,518.42	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Single Point of Entry/Fence (Completed) Total	\$ -	\$ 14,641.00	\$ 14,641.00	\$ 14,641.00	\$ 14,641.00	\$ -	-	\$ -	-	Improve security, door locks, monitoring systems
						\$ -	-	\$ -	-	
Site Fencing (Completed) Total	\$ -	\$ 93,916.24	\$ 93,916.24	\$ 93,916.24	\$ 93,916.24	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Site Grading & Drainage (included in MPR) Total	\$ 290,537.00	\$ (290,537.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						\$ -	-	\$ -	-	
Site Lighting Upgrade/Addition (Completed) Total	\$ -	\$ 343,763.58	\$ 343,763.58	\$ 343,763.58	\$ 343,763.58	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						\$ -	-	\$ -	-	
Site Specific Master Plan (Completed) Total	\$ 7,735.00	\$ -	\$ 7,735.00	\$ 7,735.00	\$ 7,735.00	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Survey Underground Utilities (Completed) Total	\$ 410,189.00	\$ (371,689.00)	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	\$ -	-	\$ -	-	Survey/repair/replace underground utilities
						\$ -	-	\$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 109,726.43	\$ -	\$ 109,726.43	\$ 109,726.43	\$ 109,726.43	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Upgrade - Incl. Roof Drain (In Roof Replace) Total	\$ 61,715.00	\$ (61,715.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing, windows and doors
						\$ -	-	\$ -	-	
Window System - Repair (Completed) Total	\$ 144,413.00	\$ (144,413.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing, windows and doors
						\$ -	-	\$ -	-	
Window Tint/Blinds (Completed) Total	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Charles Helmers Total	\$ 14,196,770.31	\$ 9,838,804.70	\$ 24,035,575.01	\$ 24,035,575.01	\$ 24,035,575.01	\$ -	-	\$ -	-	
Activity & Turf Areas (Completed) Total	\$ 142,491.00	\$ 715,960.82	\$ 858,451.82	\$ 858,451.82	\$ 858,451.82	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement - Parking Lot (In New CR Total	\$ 204,576.00	\$ (195,466.00)	\$ 9,110.00	\$ 9,110.00	\$ 9,110.00	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Asphalt/Concrete Pavement - Play Courts (In New CR Total</i>	\$ 340,960.00	\$ (327,295.00)	\$ 13,665.00	\$ 13,665.00	\$ 13,665.00	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
<i>Audio Visual System (Completed) Total</i>	\$ -	\$ 29,039.19	\$ 29,039.19	\$ 29,039.19	\$ 29,039.19	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 47,633.95	\$ 47,633.95	\$ 47,633.95	\$ 47,633.95	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
<i>Ceiling Tile Replacement (Not Needed) Total</i>	\$ 313,869.00	\$ (313,869.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Classroom Building Addition (Completed) Total</i>	\$ 6,935,940.00	\$ 8,838,071.44	\$ 15,774,011.44	\$ 15,774,011.44	\$ 15,774,011.44	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
						\$ -	-	\$ -	-	
<i>Classroom Furniture (Completed) Total</i>	\$ -	\$ 1,098,930.43	\$ 1,098,930.43	\$ 1,098,930.43	\$ 1,098,930.43	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 177,200.00	\$ (128,867.73)	\$ 48,332.27	\$ 48,332.27	\$ 48,332.27	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
<i>Exterior Doors and Hardware (In New CRB) Total</i>	\$ 168,144.00	\$ (168,144.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace entry structure, doors, flooring and roofing
						\$ -	-	\$ -	-	
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 866,382.44	\$ -	\$ 866,382.44	\$ 866,382.44	\$ 866,382.44	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Flex Classroom (Science Lab) (In New CRB) Total</i>	\$ 286,254.00	\$ (247,254.00)	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ -	-	\$ -	-	Add science lab & equipment
						\$ -	-	\$ -	-	
<i>Flooring (Completed) Total</i>	\$ 480,471.00	\$ 85,828.04	\$ 566,299.04	\$ 566,299.04	\$ 566,299.04	\$ -	-	\$ -	-	Repair/replace entry structure, doors, flooring and roofing
						\$ -	-	\$ -	-	
<i>HVAC EMS (Completed) Total</i>	\$ 42,036.00	\$ 40,988.96	\$ 83,024.96	\$ 83,024.96	\$ 83,024.96	\$ -	-	\$ -	-	TECH - Replace energy management software
						\$ -	-	\$ -	-	
<i>HVAC Replacement (Completed) Total</i>	\$ 1,509,183.77	\$ 104,619.14	\$ 1,613,802.91	\$ 1,613,802.91	\$ 1,613,802.91	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
<i>Interactive Flat Panels (Completed) Total</i>	\$ 239,741.43	\$ -	\$ 239,741.43	\$ 239,741.43	\$ 239,741.43	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
<i>Interior/Exterior Painting (Completed) Total</i>	\$ 96,094.00	\$ 85,650.10	\$ 181,744.10	\$ 181,744.10	\$ 181,744.10	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
						\$ -	-	\$ -	-	
<i>IT Wireless Access Points (Completed) Total</i>	\$ 18,164.38	\$ 7,938.91	\$ 26,103.29	\$ 26,103.29	\$ 26,103.29	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
New Phone System (Completed) Total	\$ 21,449.52	\$ -	\$ 21,449.52	\$ 21,449.52	\$ 21,449.52	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
Relocatable Classroom Demo/Removal (Completed) Total	\$ 137,878.00	\$ (137,878.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
Roof Replacement (Completed) Total	\$ 1,433,253.69	\$ -	\$ 1,433,253.69	\$ 1,433,253.69	\$ 1,433,253.69	\$ -	-	\$ -	-	Repair/replace entry structure, doors, flooring and roofing
Rooftop Identification (Completed) Total	\$ -	\$ 7,403.13	\$ 7,403.13	\$ 7,403.13	\$ 7,403.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 49,910.00	\$ 224,755.94	\$ 274,665.94	\$ 274,665.94	\$ 274,665.94	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Shade Structure (Completed) Total	\$ -	\$ 109,326.49	\$ 109,326.49	\$ 109,326.49	\$ 109,326.49	\$ -	-	\$ -	-	Repair/replace entry structure,doors,floors and roofing
Signage (Completed) Total	\$ -	\$ 29,841.52	\$ 29,841.52	\$ 29,841.52	\$ 29,841.52	\$ -	-	\$ -	-	Other Allowable Projects
Single Point of Entry/Fence (Completed) Total	\$ -	\$ 269,775.69	\$ 269,775.69	\$ 269,775.69	\$ 269,775.69	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Site Fencing (Completed) Total	\$ -	\$ 34,651.00	\$ 34,651.00	\$ 34,651.00	\$ 34,651.00	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
Site Grading & Drainage (Completed) Total	\$ 356,227.00	\$ (298,421.46)	\$ 57,805.54	\$ 57,805.54	\$ 57,805.54	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Lighting (Completed) Total	\$ -	\$ 132,677.21	\$ 132,677.21	\$ 132,677.21	\$ 132,677.21	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
Site Plumbing (In New CR) Total	\$ 222,642.00	\$ (222,642.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing
Site Specific Master Plan (Completed) Total	\$ 5,288.50	\$ -	\$ 5,288.50	\$ 5,288.50	\$ 5,288.50	\$ -	-	\$ -	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total	\$ 148,614.58	\$ -	\$ 148,614.58	\$ 148,614.58	\$ 148,614.58	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Window Tint/Blinds (Completed) Total	\$ -	\$ 15,549.93	\$ 15,549.93	\$ 15,549.93	\$ 15,549.93	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Emblem Total	\$ 4,704,677.32	\$ (4,156,091.88)	\$ 548,585.44	\$ 548,585.44	\$ 548,585.44	\$ -	-	\$ -	-	
Activity & Turf Areas (Completed) Total	\$ 142,491.00	\$ (142,491.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects



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						\$ - -		\$ - -		
Asphalt Concrete Pavement-Parking Lot (Planned) Total	\$ 550,651.00	\$ (550,651.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ - -		\$ - -		
Asphalt Concrete Pavement-Play Courts (Planned) Total	\$ 639,301.00	\$ (639,301.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ - -		\$ - -		
Communication System/PA (Completed) Total	\$ 89,247.00	\$ (89,247.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		TECH - Improve telephone, data, and communication systems
						\$ - -		\$ - -		
EMS Software Program (in HVAC EMS) Total	\$ 41,143.00	\$ (41,143.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		TECH - Replace energy management software
						\$ - -		\$ - -		
Flex Classroom (Science Lab) (Completed) Total	\$ 286,254.00	\$ (286,254.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Improve science lab and equipment
						\$ - -		\$ - -		
HVAC Replacement (Completed) Total	\$ 1,483,727.00	\$ (1,483,727.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ - -		\$ - -		
Interactive Flat Panels (Completed) Total	\$ 277,580.20	\$ -	\$ 277,580.20	\$ 277,580.20	\$ 277,580.20	\$ - -		\$ - -		TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ - -		\$ - -		
New Phone System (Completed) Total	\$ 21,829.92	\$ -	\$ 21,829.92	\$ 21,829.92	\$ 21,829.92	\$ - -		\$ - -		TECH - Improve telephone, data, and communication systems
						\$ - -		\$ - -		
Relocatable Classroom Demo/Removal (Completed) Total	\$ 111,910.00	\$ (111,910.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Remove aging portable classrooms
						\$ - -		\$ - -		
Restore Turf Activity Field (in Track) Total	\$ 196,561.00	\$ (196,561.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 60,605.00	\$ 221.12	\$ 60,826.12	\$ 60,826.12	\$ 60,826.12	\$ - -		\$ - -		Improve security, additional walk-through gates, door locks and monitoring systems
						\$ - -		\$ - -		
Seismic Upgrade (Future Possibility) Total	\$ 303,075.00	\$ (303,075.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Shade Structure (Future) Total	\$ 190,836.00	\$ (190,836.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Provide shade structures for weather protection
						\$ - -		\$ - -		
Site Specific Master Plan (Completed) Total	\$ 8,010.00	\$ -	\$ 8,010.00	\$ 8,010.00	\$ 8,010.00	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Switch Replacement/Connectivity IT (Completed) Total	\$ 180,339.20	\$ -	\$ 180,339.20	\$ 180,339.20	\$ 180,339.20	\$ - -		\$ - -		TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ - -		\$ - -		
Walk Track & Playground Addition/Impr (Completed) Total	\$ 121,117.00	\$ (121,117.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Add walk-track



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						\$ -	-	\$ -	-	
Highlands Total	\$ 6,809,775.56	\$ 7,484,917.29	\$ 14,294,692.85	\$ 11,857,145.87	\$ 10,125,678.97	\$ 1,731,466.90	15%	\$ 2,437,546.98	17%	
Activity & Turf Areas (In Process) Total	\$ 142,491.00	\$ 596,174.17	\$ 738,665.17	\$ 347,665.17	\$ 338,665.17	\$ 9,000.00	3%	\$ 391,000.00	53%	Other Allowable Projects
Asphalt Concrete Pavement - Parking Lot (Planned) Total	\$ 443,248.00	\$ 462,465.00	\$ 905,713.00	\$ 55,713.00	\$ 55,713.00	\$ -	-	\$ 850,000.00	94%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Asphalt/Concrete Pavement - Play Court (Planned) Total	\$ 613,729.00	\$ 251,121.00	\$ 864,850.00	\$ 14,850.00	\$ 14,850.00	\$ -	-	\$ 850,000.00	98%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Audio Visual System (Completed) Total	\$ -	\$ 24,998.51	\$ 24,998.51	\$ 24,998.51	\$ 24,998.51	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
Bipolar Ionization (Completed) Total	\$ -	\$ 61,769.64	\$ 61,769.64	\$ 61,769.64	\$ 61,769.64	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Classroom Furniture (Completed) Total	\$ -	\$ 69,993.26	\$ 69,993.26	\$ 69,993.26	\$ 69,993.26	\$ -	-	\$ -	-	Other Allowable Projects
Communication System/PA/Marquee (Completed) Total	\$ 142,170.00	\$ (85,184.13)	\$ 56,985.87	\$ 56,985.87	\$ 56,985.87	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
Comprehensive Electrical Replacement (with Moderni Total	\$ 1,155,990.00	\$ (1,155,990.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Comprehensive Plumbing Replacement (Not Needed) Total	\$ 551,723.00	\$ (551,723.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Countertop Laminate Replacement (with Modernizatio Total	\$ 63,054.00	\$ (63,054.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, roofing and laminate countertop
EMS Software Program (in HVAC EMS) Total	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
Flex Classroom (Science Lab) (in Modernization) Total	\$ 286,254.00	\$ (185,150.55)	\$ 101,103.45	\$ 101,103.45	\$ 101,103.45	\$ -	-	\$ -	-	Add science lab & equipment
Flooring (In Process) Total	\$ 659,965.00	\$ (481,420.78)	\$ 178,544.22	\$ 178,544.22	\$ 177,956.97	\$ 587.25	0%	\$ -	-	Repair/replace flooring, roofing and laminate countertop
HVAC EMS (Completed) Total	\$ -	\$ 44,865.22	\$ 44,865.22	\$ 44,865.22	\$ 44,865.22	\$ -	-	\$ -	-	TECH - Replace energy management software
HVAC Replacement (Completed) Total	\$ -	\$ 438,711.26	\$ 438,711.26	\$ 438,711.26	\$ 438,711.26	\$ -	-	\$ -	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	



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Fund Budget status of selected Funds (thru 08/26/2026)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 3, 2026

School Name/ProjectName/Fund Code	Initial Budget Budget Changes Revised Budget			Commitments Payments		Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Interactive Flat Panels (Completed) Total	\$ 140,556.25	\$ -	\$ 140,556.25	\$ 140,556.25	\$ 140,556.25	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
Interior/Exterior Paint (Completed) Total	\$ 105,090.00	\$ 14,760.00	\$ 119,850.00	\$ 119,850.00	\$ 119,850.00	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
						\$ -	-	\$ -	-	
IT Wireless Access Points (Completed) Total	\$ 18,141.92	\$ 7,139.02	\$ 25,280.94	\$ 25,280.94	\$ 25,280.94	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Lunch Shelter Repairs (Planned) Total	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	-	\$ 250,000.00	100%	Provide shade structures for weather protection
						\$ -	-	\$ -	-	
Modernization with Science/Flex Lab (Completed) Total	\$ -	\$ 6,166,217.30	\$ 6,166,217.30	\$ 6,166,217.30	\$ 6,166,217.30	\$ -	-	\$ -	-	Add science lab & equipment
						\$ -	-	\$ -	-	
New Phone System (Completed) Total	\$ 17,872.43	\$ -	\$ 17,872.43	\$ 17,872.43	\$ 17,872.43	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
Relocatable Classroom Demo/Removal (Completed) Total	\$ 53,806.00	\$ (53,806.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Remove aging portable classrooms
						\$ -	-	\$ -	-	
Roof Replacement (Completed) Total	\$ 893,265.00	\$ (411,787.47)	\$ 481,477.53	\$ 481,477.53	\$ 481,477.53	\$ -	-	\$ -	-	Repair/replace flooring, roofing and laminate countertop
						\$ -	-	\$ -	-	
Rooftop Identification (Completed) Total	\$ -	\$ 13,203.13	\$ 13,203.13	\$ 13,203.13	\$ 13,203.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
						\$ -	-	\$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 78,328.00	\$ 114,441.37	\$ 192,769.37	\$ 192,769.37	\$ 192,769.37	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Seismic Upgrade (Not Needed) Total	\$ 416,409.00	\$ (416,409.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Shade Structure (Planned) Total	\$ 190,836.00	\$ (167,540.00)	\$ 23,296.00	\$ 23,296.00	\$ 4,984.00	\$ 18,312.00	79%	\$ -	-	Provide shade structures for weather protection
						\$ -	-	\$ -	-	
Signage (Completed) Total	\$ -	\$ 31,703.97	\$ 31,703.97	\$ 31,703.97	\$ 31,703.97	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Single Point of Entry/Fence (Completed) Total	\$ 10,797.00	\$ -	\$ 10,797.00	\$ 10,797.00	\$ 10,797.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Site Fencing (Planned) Total	\$ -	\$ 251,357.46	\$ 251,357.46	\$ 251,357.46	\$ 251,357.46	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Site Grading & Drainage - Hillside (Completed) Total	\$ 362,981.00	\$ (362,981.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						\$ -	-	\$ -	-	



Fund Budget Status
Fund Budget status of selected Funds (thru 08/26/2026)

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Site Grading & Drainage - Resolve ponding (Comple Total	\$ 7,315.00	\$ (7,315.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Grading & Drainage - Surface Drainage (Comple Total	\$ 14,631.00	\$ (14,631.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Grading & Drainage (Completed) Total	\$ 133,018.73	\$ 16,980.00	\$ 149,998.73	\$ 149,998.73	\$ 149,998.73	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Lighting (Completed) Total	\$ -	\$ 102,744.91	\$ 102,744.91	\$ 102,744.91	\$ 102,744.91	\$ -	-	\$ -	-	Repair/replace inefficient lighting
Site Specific Master Plan (Completed) Total	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	-	\$ -	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total	\$ 137,451.23	\$ -	\$ 137,451.23	\$ 137,451.23	\$ 137,451.23	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Track & Playground Addition (In Process) Total	\$ 121,117.00	\$ 2,555,113.00	\$ 2,676,230.00	\$ 2,579,683.02	\$ 876,115.37	\$ 1,703,567.65	66%	\$ 96,546.98	4%	Add walk-track
Window Tint/Blinds (Completed) Total	\$ -	\$ 10,187.00	\$ 10,187.00	\$ 10,187.00	\$ 10,187.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
James Foster Total	\$ 8,229,718.30	\$ (6,813,759.33)	\$ 1,415,958.97	\$ 1,415,958.97	\$ 1,415,958.97	\$ -	-	\$ -	-	Other Allowable Projects
Activity & Turf Areas (Completed) Total	\$ 142,491.00	\$ (94,476.92)	\$ 48,014.08	\$ 48,014.08	\$ 48,014.08	\$ -	-	\$ -	-	Improve ADA compliant pathways
ADA Pathway (In New CRB) Total	\$ 213,736.00	\$ (213,736.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Asphalt Concrete Pavement - Parking Lot (Planned) Total	\$ 272,768.00	\$ (272,768.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Asphalt/Concrete/Pavement-Play Courts (Completed) Total	\$ 349,484.00	\$ (349,484.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing, drinking fountains & restrooms
Building Plumbing Replacement (Not Needed) Total	\$ 279,024.00	\$ (279,024.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Classroom Furniture (Completed) Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
Communication System/PA/Marquee (Completed) Total	\$ 170,300.00	\$ (142,527.34)	\$ 27,772.66	\$ 27,772.66	\$ 27,772.66	\$ -	-	\$ -	-	TECH - Replace energy management software
EMS Software Program (in HVAC EMS) Total	\$ 40,399.00	\$ (40,399.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	



Fund Budget Status
Fund Budget status of selected Funds (thru 08/26/2026)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 3, 2026

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language	
						\$	-	-	\$	-	
Flex Classroom (Science Lab) (In Process) Total	\$ 286,254.00	\$ (280,894.22)	\$ 5,359.78	\$ 5,359.78	\$ 5,359.78	\$	-	-	\$	-	Add science lab and equipment
						\$	-	-	\$	-	
Flooring (Completed) Total	\$ 321,739.00	\$ (321,739.00)	\$ -	\$ 0.00	\$ 0.00	\$	0.00	57%	\$ (0.00)	-	Replace floor finishes
						\$	-	-	\$	-	
HVAC EMS (Completed) Total	\$ 111,098.00	\$ (111,098.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	TECH - Replace energy management software
						\$	-	-	\$	-	
HVAC Replacement (Completed) Total	\$ 1,107,813.00	\$ (1,107,813.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$	-	-	\$	-	
Interactive Flat Panels (Completed) Total	\$ 194,832.74	\$ -	\$ 194,832.74	\$ 194,832.74	\$ 194,832.74	\$	-	-	\$	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$	-	-	\$	-	
Interior/Exterior Paint (Completed) Total	\$ 88,625.00	\$ (525.00)	\$ 88,100.00	\$ 88,100.00	\$ 88,100.00	\$	-	-	\$	-	Repair/paint interior/exterior areas
						\$	-	-	\$	-	
IT Wireless Access Points (Completed) Total	\$ 21,044.15	\$ 7,516.58	\$ 28,560.73	\$ 28,560.73	\$ 28,560.73	\$	-	-	\$	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$	-	-	\$	-	
Lobby Remodel/Single Point of Entry (Completed) Total	\$ 1,286,500.00	\$ (646,845.77)	\$ 639,654.23	\$ 639,654.23	\$ 639,654.23	\$	-	-	\$	-	Modernize the Office/Lobby for efficiency and security
						\$	-	-	\$	-	
New Phone System (Completed) Total	\$ 17,612.01	\$ -	\$ 17,612.01	\$ 17,612.01	\$ 17,612.01	\$	-	-	\$	-	TECH - Improve telephone, data, and communication systems
						\$	-	-	\$	-	
Parking Lot Control Gates (Cancelled) Total	\$ 90,272.00	\$ (90,272.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	Improve security, door locks, monitoring systems
						\$	-	-	\$	-	
Relocatable Classroom Demo/Removal (Completed) Total	\$ 38,783.00	\$ (38,783.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	Replace aging portable classrooms with new permanent classrooms
						\$	-	-	\$	-	
Roof Replacement (Completed) Total	\$ 753,313.00	\$ (753,313.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	Replace roofing
						\$	-	-	\$	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 89,125.00	\$ 142,735.34	\$ 231,860.34	\$ 231,860.34	\$ 231,860.34	\$	-	-	\$	-	Improve security, door locks monitoring systems
						\$	-	-	\$	-	
Shade Structure - Lunch (Not Needed) Total	\$ 1,908,360.00	\$ (1,908,360.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	Provide shade structures for weather protection
						\$	-	-	\$	-	
Shade Structure - Play Equipment (Completed) Total	\$ 190,836.00	\$ (190,836.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	Provide shade structures for weather protection
						\$	-	-	\$	-	
Site Fencing (Completed) Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	-	\$	-	Improve security, door locks monitoring systems and parking lot control gates



Fund Budget Status

Fund Budget status of selected Funds (thru 08/26/2026)

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ -	-	\$ -	-	
Site Specific Master Plan (Completed) Total	\$ 6,358.20	\$ -	\$ 6,358.20	\$ 6,358.20	\$ 6,358.20	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 127,834.20	\$ -	\$ 127,834.20	\$ 127,834.20	\$ 127,834.20	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Vinyl Wall Fabric replacement (Planned) Total	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ (0.00)	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Walk Track - Addition (Completed) Total	\$ 121,117.00	\$ (121,117.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add walk track
						\$ -	-	\$ -	-	
Mountainview Total	\$ 7,744,650.12	\$ 3,452,560.63	\$ 11,197,210.75	\$ 10,742,218.36	\$ 10,147,549.96	\$ 594,668.40	6%	\$ 454,992.39	4%	
Activity & Turf Areas (In Process) Total	\$ 145,268.00	\$ 670,664.34	\$ 815,932.34	\$ 815,932.34	\$ 543,341.57	\$ 272,590.77	33%	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement-Parking Lot (Completed) Total	\$ 677,833.00	\$ 305,787.98	\$ 983,620.98	\$ 983,620.98	\$ 983,620.98	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement-Play Courts (Completed) Total	\$ 521,410.00	\$ 691,059.74	\$ 1,212,469.74	\$ 1,188,796.74	\$ 1,188,796.74	\$ -	-	\$ 23,673.00	2%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Audio Visual System (Completed) Total	\$ -	\$ 24,998.84	\$ 24,998.84	\$ 24,998.84	\$ 24,998.84	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
Bipolar Ionization (Completed) Total	\$ -	\$ 90,056.43	\$ 90,056.43	\$ 90,056.43	\$ 90,056.43	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
Building Plumbing (Not Needed) Total	\$ 70,972.00	\$ (70,972.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing
						\$ -	-	\$ -	-	
Classroom Furniture (Completed) Total	\$ -	\$ 272,278.25	\$ 272,278.25	\$ 272,278.25	\$ 272,278.25	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Communication System/PA/Marquee (Completed) Total	\$ 214,836.00	\$ (152,839.89)	\$ 61,996.11	\$ 61,996.11	\$ 61,996.11	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
EMS Software Program (in HVAC EMS) (Completed) Total	\$ 41,143.00	\$ (41,143.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
						\$ -	-	\$ -	-	
Exterior Door Office/Lobby (Completed) Total	\$ 10,286.00	\$ (10,286.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide Exterior Door to Admin Office/Lobby
						\$ -	-	\$ -	-	
Exterior Stucco Coating (Not Needed) Total	\$ 230,402.00	\$ (230,402.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
						\$ -	-	\$ -	-	



Fund Budget Status
Fund Budget status of selected Funds (thru 08/26/2026)

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Fire Alarm Replacement (Completed) Total	\$ 511,046.00	\$ 38,562.39	\$ 549,608.39	\$ 549,608.39	\$ 549,608.39	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Flex Classroom (Science Lab) (Completed) Total	\$ 291,834.00	\$ (146,893.48)	\$ 144,940.52	\$ 144,940.52	\$ 144,940.52	\$ -	-	\$ -	-	Add science lab & equipment
						\$ -	-	\$ -	-	
Flooring (Completed) Total	\$ 342,860.00	\$ 9,208.79	\$ 352,068.79	\$ 352,068.79	\$ 352,068.79	\$ -	-	\$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
						\$ -	-	\$ -	-	
HVAC EMS (Completed) Total	\$ -	\$ 128,990.02	\$ 128,990.02	\$ 128,990.02	\$ 128,990.02	\$ -	-	\$ -	-	TECH - Replace energy management software
						\$ -	-	\$ -	-	
HVAC Replacement (Completed) Total	\$ 711,020.00	\$ (132,377.82)	\$ 578,642.18	\$ 578,642.18	\$ 578,642.18	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
Interactive Flat Panels (Completed) Total	\$ 259,820.62	\$ -	\$ 259,820.62	\$ 259,820.62	\$ 259,820.62	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
Interior/Exterior Paint (Completed) Total	\$ 177,755.00	\$ 181,669.34	\$ 359,424.34	\$ 359,424.34	\$ 359,424.34	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
						\$ -	-	\$ -	-	
IT Wireless Access Points (Completed) Total	\$ 28,208.61	\$ 11,462.81	\$ 39,671.42	\$ 39,671.42	\$ 39,671.42	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Landscaping (Completed) Total	\$ -	\$ 61,694.59	\$ 61,694.59	\$ 61,694.59	\$ 61,694.59	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						\$ -	-	\$ -	-	
Main Electrical Distribution System (Not Needed) Total	\$ 447,479.00	\$ (447,479.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						\$ -	-	\$ -	-	
Modernization - Kindergarten RR (Completed) Total	\$ -	\$ 929,918.99	\$ 929,918.99	\$ 929,918.99	\$ 928,897.94	\$ 1,021.05	0%	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
New Phone System (Completed) Total	\$ 22,446.65	\$ -	\$ 22,446.65	\$ 22,446.65	\$ 22,446.65	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
Replace Exterior Door Locks & Hardware (Completed) Total	\$ 140,573.00	\$ (38,073.00)	\$ 102,500.00	\$ 102,500.00	\$ 102,500.00	\$ -	-	\$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
						\$ -	-	\$ -	-	
Roof Replacement (Completed) Total	\$ 1,510,918.00	\$ (462,168.16)	\$ 1,048,749.84	\$ 1,048,749.84	\$ 1,048,749.84	\$ -	-	\$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
						\$ -	-	\$ -	-	
Rooftop Identification (Completed) Total	\$ -	\$ 10,403.13	\$ 10,403.13	\$ 10,403.13	\$ 10,403.13	\$ -	-	\$ -	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
						\$ -	-	\$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 351,611.00	\$ 227,388.52	\$ 578,999.52	\$ 578,999.52	\$ 578,999.52	\$ -	-	\$ -	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
						\$ -	-	\$ -	-	



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Shade Structure - Lunch Area (in Shade) Total	\$ 3,307.00	\$ (3,307.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
						\$ -	-	\$ -	-	
Shade Structure (In Process) Total	\$ 194,556.00	\$ 158,098.15	\$ 352,654.15	\$ 352,654.15	\$ 132,024.25	\$ 220,629.90	63%	\$ -	-	Provide shade structures for weather protection
						\$ -	-	\$ -	-	
Site Drainage-Grading & Storm Drain (In Track) Total	\$ 119,328.00	\$ (119,328.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	adding, landscaping, irrigation, and storm drain systems
						\$ -	-	\$ -	-	
Site Fencing (Planned) Total	\$ 37,572.00	\$ 133,151.96	\$ 170,723.96	\$ 170,723.96	\$ 170,723.96	\$ -	-	\$ -	-	Perimeter fencing/gates at Park side of school site
						\$ -	-	\$ -	-	
Site Lighting (Completed) Total	\$ -	\$ 291,646.71	\$ 291,646.71	\$ 291,646.71	\$ 291,646.71	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						\$ -	-	\$ -	-	
Site Specific Master Plan (Completed) Total	\$ 6,840.00	\$ -	\$ 6,840.00	\$ 6,840.00	\$ 6,840.00	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Survey Underground Utilities (Not Needed) Total	\$ 410,189.00	\$ (410,189.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Survey/repair/replace underground utilities
						\$ -	-	\$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 141,658.24	\$ -	\$ 141,658.24	\$ 141,658.24	\$ 141,658.24	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Track & Playground Addition/Improv (In Process) Total	\$ 123,478.00	\$ 1,476,522.00	\$ 1,600,000.00	\$ 1,168,680.61	\$ 1,068,253.93	\$ 100,426.68	9%	\$ 431,319.39	27%	Add walk track
						\$ -	-	\$ -	-	
Window Tint/Blinds (Completed) Total	\$ -	\$ 4,456.00	\$ 4,456.00	\$ 4,456.00	\$ 4,456.00	\$ -	-	\$ -	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
						\$ -	-	\$ -	-	
North Park Total	\$ 6,846,135.40	\$ (342,052.59)	\$ 6,504,082.81	\$ 6,054,082.81	\$ 6,054,082.81	\$ -	-	\$ 450,000.00	7%	Other Allowable Projects
						\$ -	-	\$ -	-	
Activity & Turf Areas (Completed) Total	\$ 148,046.00	\$ 89,863.33	\$ 237,909.33	\$ 237,909.33	\$ 237,909.33	\$ -	-	\$ -	-	
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement-Parking Lot (Planned) Total	\$ 487,098.00	\$ (37,098.00)	\$ 450,000.00	\$ -	\$ -	\$ -	-	\$ 450,000.00	100%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement-Play Courts (Completed) Total	\$ 584,518.00	\$ 491,622.47	\$ 1,076,140.47	\$ 1,076,140.47	\$ 1,076,140.47	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts and activity areas.
						\$ -	-	\$ -	-	
Audio Visual System (Completed) Total	\$ -	\$ 24,998.73	\$ 24,998.73	\$ 24,998.73	\$ 24,998.73	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
Bipolar Ionization (Completed) Total	\$ -	\$ 64,079.76	\$ 64,079.76	\$ 64,079.76	\$ 64,079.76	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
Communication System/PA/Marquee (Completed) Total	\$ 141,381.00	\$ (87,667.60)	\$ 53,713.40	\$ 53,713.40	\$ 53,713.40	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ - -		\$ - -		
EMS Software Program (in HVAC EMS) (Completed) Total	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		TECH - Replace energy management software
						\$ - -		\$ - -		
Exterior Doors and Hardware (Completed) Total	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						\$ - -		\$ - -		
Exterior HM Window System (Not Needed) Total	\$ 29,005.00	\$ (29,005.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						\$ - -		\$ - -		
Exterior Paint Tube Steel Fences (Completed) Total	\$ 26,437.00	\$ (26,437.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/paint interior/exterior areas
						\$ - -		\$ - -		
Fire Alarm Replacement (Completed) Total	\$ 377,377.00	\$ 151,277.22	\$ 528,654.22	\$ 528,654.22	\$ 528,654.22	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Flex Classroom (Science Lab) (Completed) Total	\$ 297,414.00	\$ (157,787.08)	\$ 139,626.92	\$ 139,626.92	\$ 139,626.92	\$ - -		\$ - -		Add science lab & equipment
						\$ - -		\$ - -		
Flooring (Completed) Total	\$ -	\$ 184,156.80	\$ 184,156.80	\$ 184,156.80	\$ 184,156.80	\$ - -		\$ - -		Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						\$ - -		\$ - -		
HVAC EMS (Completed) Total	\$ -	\$ 221,817.28	\$ 221,817.28	\$ 221,817.28	\$ 221,817.28	\$ - -		\$ - -		TECH - Replace energy management software
						\$ - -		\$ - -		
HVAC Replacement (Completed) Total	\$ 525,046.00	\$ 616,435.56	\$ 1,141,481.56	\$ 1,141,481.56	\$ 1,141,481.56	\$ - -		\$ - -		Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
						\$ - -		\$ - -		
Interactive Flat Panels (Completed) Total	\$ 232,477.87	\$ -	\$ 232,477.87	\$ 232,477.87	\$ 232,477.87	\$ - -		\$ - -		TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ - -		\$ - -		
Interior/Exterior Paint (Completed) Total	\$ 131,262.00	\$ (1,912.00)	\$ 129,350.00	\$ 129,350.00	\$ 129,350.00	\$ - -		\$ - -		Repair/paint interior/exterior areas
						\$ - -		\$ - -		
IT Wireless Access Points (Completed) Total	\$ 22,978.97	\$ 11,084.81	\$ 34,063.78	\$ 34,063.78	\$ 34,063.78	\$ - -		\$ - -		TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ - -		\$ - -		
Landscaping (Completed) Total	\$ 51,816.00	\$ (4,374.50)	\$ 47,441.50	\$ 47,441.50	\$ 47,441.50	\$ - -		\$ - -		Improve landscaping, drainage, irrigation, and storm drain and gutter systems
						\$ - -		\$ - -		
Lobby Remodel/Single Point of Entry (Completed) Total	\$ 782,750.00	\$ (737,187.18)	\$ 45,562.82	\$ 45,562.82	\$ 45,562.82	\$ - -		\$ - -		Improve security, door locks & monitoring systems
						\$ - -		\$ - -		
New Phone System (Completed) Total	\$ 21,217.55	\$ -	\$ 21,217.55	\$ 21,217.55	\$ 21,217.55	\$ - -		\$ - -		TECH - Improve telephone, data, and communication systems
						\$ - -		\$ - -		
Plumbing, Heating, AC, Electrical (Not Needed) Total	\$ 783,097.00	\$ (783,097.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/replace plumbing



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ -	-	\$ -	-	
Roof Gutter/Downspout System (In Roof Replacement) Total	\$ 14,124.00	\$ (14,124.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve landscaping, drainage, irrigation, and storm drain and gutter systems
						\$ -	-	\$ -	-	
Roof Replacement (In Process) Total	\$ 1,052,532.00	\$ (259,615.06)	\$ 792,916.94	\$ 792,916.94	\$ 792,916.94	\$ -	-	\$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						\$ -	-	\$ -	-	
Rooftop Identification (Completed) Total	\$ -	\$ 20,803.13	\$ 20,803.13	\$ 20,803.13	\$ 20,803.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
						\$ -	-	\$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 151,227.00	\$ 107,333.55	\$ 258,560.55	\$ 258,560.55	\$ 258,560.55	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Shade Structure - Lunch Shelter (Not Sure of Need) Total	\$ 118,966.00	\$ (118,966.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Single Point of Entry/Fence (Completed) Total	\$ -	\$ 372,481.03	\$ 372,481.03	\$ 372,481.03	\$ 372,481.03	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Site Drainage-Slope/debris basin (Completed) Total	\$ 190,015.00	\$ (190,015.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve landscaping, drainage, irrigation, storm drain and gutter systems
						\$ -	-	\$ -	-	
Site Lighting (Completed) Total	\$ -	\$ 248,433.16	\$ 248,433.16	\$ 248,433.16	\$ 248,433.16	\$ -	-	\$ -	-	Repair/replace inefficient lighting
						\$ -	-	\$ -	-	
Site Specific Master Plan (Completed) Total	\$ 5,288.50	\$ -	\$ 5,288.50	\$ 5,288.50	\$ 5,288.50	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 126,705.51	\$ -	\$ 126,705.51	\$ 126,705.51	\$ 126,705.51	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Vinyl Wall Fabric Replacement MPR (Completed) Total	\$ 403,546.00	\$ (368,263.00)	\$ 35,283.00	\$ 35,283.00	\$ 35,283.00	\$ -	-	\$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						\$ -	-	\$ -	-	
Wider walk access to play courts (Completed) Total	\$ 57,738.00	\$ (57,738.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Widen access to play/activity courts
						\$ -	-	\$ -	-	
Window Tint/Blinds (Completed) Total	\$ -	\$ 10,919.00	\$ 10,919.00	\$ 10,919.00	\$ 10,919.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Plum Canyon Total	\$ 11,293,563.47	\$ 6,354,657.20	\$ 17,648,220.67	\$ 17,048,220.67	\$ 17,048,220.67	\$ -	-	\$ 600,000.00	3%	
Activity & Turf Areas (Completed) Total	\$ 145,268.00	\$ 365,064.65	\$ 510,332.65	\$ 510,332.65	\$ 510,332.65	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement - Play Courts (Planned) Total	\$ 712,594.00	\$ (53,136.00)	\$ 659,458.00	\$ 59,458.00	\$ 59,458.00	\$ -	-	\$ 600,000.00	91%	Repair/maintain asphalt and concrete pavements in play courts and activity areas
						\$ -	-	\$ -	-	



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<i>Asphalt Concrete Pavement-Parking Lot (Completed) Total</i>	\$ 439,723.00	\$ (439,723.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
<i>Audio Visual System (Completed) Total</i>	\$ -	\$ 24,998.84	\$ 24,998.84	\$ 24,998.84	\$ 24,998.84	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 70,348.86	\$ 70,348.86	\$ 70,348.86	\$ 70,348.86	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
<i>Classroom Building Addition (Completed) Total</i>	\$ 6,109,765.00	\$ 5,062,383.88	\$ 11,172,148.88	\$ 11,172,148.88	\$ 11,172,148.88	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
						\$ -	-	\$ -	-	
<i>Classroom Furniture (Completed) Total</i>	\$ -	\$ 709,583.06	\$ 709,583.06	\$ 709,583.06	\$ 709,583.06	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 104,864.00	\$ (46,317.07)	\$ 58,546.93	\$ 58,546.93	\$ 58,546.93	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
<i>EMS Software Program (in HVAC EMS) Total</i>	\$ 41,143.00	\$ (41,143.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
						\$ -	-	\$ -	-	
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 295,788.00	\$ 166,033.19	\$ 461,821.19	\$ 461,821.19	\$ 461,821.19	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Flex Classroom (Science Lab) (in CRB) Total</i>	\$ 291,834.00	\$ (291,834.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add science lab & equipment
						\$ -	-	\$ -	-	
<i>Flooring (Completed) Total</i>	\$ 660,334.00	\$ (380,088.50)	\$ 280,245.50	\$ 280,245.50	\$ 280,245.50	\$ -	-	\$ -	-	Repair/replace flooring
						\$ -	-	\$ -	-	
<i>HVAC EMS (Completed) Total</i>	\$ -	\$ 183,392.10	\$ 183,392.10	\$ 183,392.10	\$ 183,392.10	\$ -	-	\$ -	-	TECH - Replace energy management software
						\$ -	-	\$ -	-	
<i>HVAC Replacement (Completed) Total</i>	\$ 411,531.00	\$ 463,712.46	\$ 875,243.46	\$ 875,243.46	\$ 875,243.46	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
<i>Interactive Flat Panels (Completed) Total</i>	\$ 198,201.64	\$ 16,850.96	\$ 215,052.60	\$ 215,052.60	\$ 215,052.60	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
<i>Interior/Exterior Painting (Completed) Total</i>	\$ 102,883.00	\$ 108,434.80	\$ 211,317.80	\$ 211,317.80	\$ 211,317.80	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
						\$ -	-	\$ -	-	
<i>IT Wireless Access Points (Completed) Total</i>	\$ 22,011.56	\$ 725.56	\$ 22,737.12	\$ 22,737.12	\$ 22,737.12	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
<i>New Phone System (Completed) Total</i>	\$ 18,852.30	\$ -	\$ 18,852.30	\$ 18,852.30	\$ 18,852.30	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	



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Parking Lot Control Gates (Completed) Total	\$ 91,175.00	\$ (82,725.00)	\$ 8,450.00	\$ 8,450.00	\$ 8,450.00	\$ -	-	\$ -	-	Add parking lot gate control
Relocatable Classroom Demo/Removal (Completed) Total	\$ 52,663.00	\$ (52,663.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
Roof Replacement (Completed) Total	\$ 1,122,569.00	\$ (445,932.09)	\$ 676,636.91	\$ 676,636.91	\$ 676,636.91	\$ -	-	\$ -	-	Repair/replace roofing and flooring
Rooftop Identification (Completed) Total	\$ -	\$ 10,403.13	\$ 10,403.13	\$ 10,403.13	\$ 10,403.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 90,016.00	\$ 221,445.51	\$ 311,461.51	\$ 311,461.51	\$ 311,461.51	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Shade Structure (Completed) Total	\$ 123,251.00	\$ (73,963.00)	\$ 49,288.00	\$ 49,288.00	\$ 49,288.00	\$ -	-	\$ -	-	Provide shade structures for weather protection
Signage (Completed) Total	\$ -	\$ 36,453.19	\$ 36,453.19	\$ 36,453.19	\$ 36,453.19	\$ -	-	\$ -	-	Other Allowable Projects
Single Point of Entry (Completed) Total	\$ -	\$ 15,128.98	\$ 15,128.98	\$ 15,128.98	\$ 15,128.98	\$ -	-	\$ -	-	Improve security, door locks, monitoring systems
Site Fencing (Completed) Total	\$ -	\$ 422,737.84	\$ 422,737.84	\$ 422,737.84	\$ 422,737.84	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Site Lighting (Completed) Total	\$ -	\$ 207,495.01	\$ 207,495.01	\$ 207,495.01	\$ 207,495.01	\$ -	-	\$ -	-	Repair/replace inefficient lighting
Site Specific Master Plan (Completed) Total	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	-	\$ -	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total	\$ 128,118.97	\$ -	\$ 128,118.97	\$ 128,118.97	\$ 128,118.97	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Walk Track - Addition (Completed) Total	\$ 123,478.00	\$ 176,989.84	\$ 300,467.84	\$ 300,467.84	\$ 300,467.84	\$ -	-	\$ -	-	Add walk track
Rio Vista Total	\$ 13,279,985.86	\$ (4,742,693.47)	\$ 8,537,292.39	\$ 7,540,812.18	\$ 7,379,147.89	\$ 161,664.29	2%	\$ 996,480.21	12%	Other Allowable Projects
Activity & Turf Areas (Completed) Total	\$ 148,046.00	\$ 437,494.12	\$ 585,540.12	\$ 585,540.12	\$ 585,540.12	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Additional ductwork (Not Needed) Total	\$ 289,717.00	\$ (289,717.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Asphalt Concrete Pavement-Parking Lot (Planned) Total	\$ 511,896.00	\$ (443,126.00)	\$ 68,770.00	\$ 13,770.00	\$ 13,770.00	\$ -	-	\$ 55,000.00	80%	



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						Commitments	Payments		Budget	Payments		
						\$	-	-	\$	-	-	
Asphalt/Concrete Pavement - Play Court (Planned) Total	\$ 487,098.00	\$ 115,208.94	\$ 602,306.94	\$ 102,306.94	\$ 102,306.94	\$	-	-	\$ 500,000.00	83%		Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$	-	-	\$	-	-	
Audio Visual System (Completed) Total	\$ -	\$ 24,998.73	\$ 24,998.73	\$ 24,998.73	\$ 24,998.73	\$	-	-	\$	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$	-	-	\$	-	-	
Bipolar Ionization (Completed) Total	\$ -	\$ 33,050.20	\$ 33,050.20	\$ 33,050.20	\$ 33,050.20	\$	-	-	\$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$	-	-	\$	-	-	
Classroom Building Addition (Not needed) Total	\$ 5,548,752.00	\$ (5,548,752.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	-	Replace aging portable classrooms with new permanent classrooms
						\$	-	-	\$	-	-	
Classroom Furniture (In Process) Total	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 158,519.99	\$ -	\$ 158,519.99	100%		\$ 41,480.01	21%		Other Allowable Projects
						\$	-	-	\$	-	-	
Communication System/PA/Marquee (Completed) Total	\$ 168,355.00	\$ (113,143.58)	\$ 55,211.42	\$ 55,211.42	\$ 55,211.42	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
						\$	-	-	\$	-	-	
Comprehensive Electrical Replacement (Not Needed) Total	\$ 965,205.00	\$ (965,205.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	-	Other Allowable Projects
						\$	-	-	\$	-	-	
Comprehensive Plumbing Replacement (Not Needed) Total	\$ 460,666.00	\$ (460,666.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	-	Other Allowable Projects
						\$	-	-	\$	-	-	
Fire Alarm Replacement (Completed) Total	\$ 396,536.00	\$ 108,744.34	\$ 505,280.34	\$ 505,280.34	\$ 505,280.34	\$	-	-	\$	-	-	Other Allowable Projects
						\$	-	-	\$	-	-	
Flex Classroom (Science Lab) (Completed) Total	\$ 297,414.00	\$ (163,528.66)	\$ 133,885.34	\$ 133,885.34	\$ 133,885.34	\$	-	-	\$	-	-	Add science lab & equipment
						\$	-	-	\$	-	-	
Flooring (Completed) Total	\$ 438,730.00	\$ (137,864.57)	\$ 300,865.43	\$ 300,865.43	\$ 300,865.43	\$	-	-	\$	-	-	Repair/replace flooring, vinyl wall fabric and roofing
						\$	-	-	\$	-	-	
Grading & Storm Drain System (Not Needed) Total	\$ 266,020.00	\$ (266,020.00)	\$ -	\$ -	\$ -	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, drainage & storm drain systems
						\$	-	-	\$	-	-	
HVAC EMS (Completed) Total	\$ 42,036.00	\$ 20,788.52	\$ 62,824.52	\$ 62,824.52	\$ 62,824.52	\$	-	-	\$	-	-	TECH - Replace energy management software
						\$	-	-	\$	-	-	
HVAC Replacement (Completed) Total	\$ -	\$ 813,846.31	\$ 813,846.31	\$ 813,846.31	\$ 813,846.31	\$	-	-	\$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$	-	-	\$	-	-	
Interactive Flat Panels (Completed) Total	\$ 190,267.19	\$ -	\$ 190,267.19	\$ 190,267.19	\$ 190,267.19	\$	-	-	\$	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$	-	-	\$	-	-	
Interior/Exterior Paint (Completed) Total	\$ 87,746.00	\$ 166,830.00	\$ 254,576.00	\$ 254,576.00	\$ 254,576.00	\$	-	-	\$	-	-	Repair/paint interior/exterior areas



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						\$ - -		\$ - -		
IT Wireless Access Points (Completed) Total	\$ 20,651.56	\$ 2,902.23	\$ 23,553.79	\$ 23,553.79	\$ 23,553.79	\$ - -		\$ - -		TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ - -		\$ - -		
New Phone System (Completed) Total	\$ 24,294.82	\$ -	\$ 24,294.82	\$ 24,294.82	\$ 24,294.82	\$ - -		\$ - -		TECH - Improve telephone, data, and communication systems
						\$ - -		\$ - -		
Relocatable Classroom Demo/Removal (Completed) Total	\$ 53,806.00	\$ (53,806.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Replace aging portable classrooms with new permanent classrooms
						\$ - -		\$ - -		
Roofing Replacement (Completed) Total	\$ 1,540,788.00	\$ (862,521.85)	\$ 678,266.15	\$ 678,266.15	\$ 678,266.15	\$ - -		\$ - -		Repair/replace flooring, vinyl wall fabric and roofing
						\$ - -		\$ - -		
Rooftop Identification (Completed) Total	\$ -	\$ 10,003.13	\$ 10,003.13	\$ 10,003.13	\$ 10,003.13	\$ - -		\$ - -		Improve security, door locks and monitoring systems
						\$ - -		\$ - -		
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 136,825.00	\$ 107,616.36	\$ 244,441.36	\$ 244,441.36	\$ 244,441.36	\$ - -		\$ - -		Improve security, door locks & monitoring systems
						\$ - -		\$ - -		
Seismic Upgrade (Future Possibility) Total	\$ 438,730.00	\$ (291,929.44)	\$ 146,800.56	\$ 146,800.56	\$ 146,800.56	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Shade Structure (Completed) Total	\$ 297,414.00	\$ 112,850.91	\$ 410,264.91	\$ 410,264.91	\$ 410,264.91	\$ - -		\$ - -		Provide shade structures for weather protection
						\$ - -		\$ - -		
Site Fencing (Planned) Total	\$ -	\$ 585,241.60	\$ 585,241.60	\$ 185,241.60	\$ 185,241.60	\$ - -		\$ 400,000.00 68%		Repair/replace/install site fencing
						\$ - -		\$ - -		
Site Lighting (Completed) Total	\$ -	\$ 279,331.06	\$ 279,331.06	\$ 279,331.06	\$ 279,331.06	\$ - -		\$ - -		Repair/replace inefficient lighting
						\$ - -		\$ - -		
Site Specific Master Plan (Completed) Total	\$ 6,247.50	\$ -	\$ 6,247.50	\$ 6,247.50	\$ 6,247.50	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Switch Replacement/Connectivity IT (Completed) Total	\$ 126,299.79	\$ -	\$ 126,299.79	\$ 126,299.79	\$ 126,299.79	\$ - -		\$ - -		TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ - -		\$ - -		
Vinyl Wall Fabric Replacement (Not Needed) Total	\$ 210,606.00	\$ (210,606.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/replace flooring, vinyl wall fabric and roofing
						\$ - -		\$ - -		
Walk Track - Addition (Completed) Total	\$ 125,839.00	\$ 2,043,037.18	\$ 2,168,876.18	\$ 2,168,875.98	\$ 2,165,731.68	\$ 3,144.30 0%		\$ 0.20 0%		Add walk track
						\$ - -		\$ - -		
Window Tint/Blinds (Completed) Total	\$ -	\$ 2,249.00	\$ 2,249.00	\$ 2,249.00	\$ 2,249.00	\$ - -		\$ - -		Improve security, door locks & monitoring systems
						\$ - -		\$ - -		
Rosedell Total	\$ 12,454,282.90	\$ 6,931,392.06	\$ 19,385,674.96	\$ 18,660,674.96	\$ 18,660,674.96	\$ - -		\$ 725,000.00 4%		



Fund Budget Status

Fund Budget status of selected Funds (thru 08/26/2026)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 3, 2026

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Activity & Turf Areas (Planned) Total	\$ 148,046.00	\$ 324,356.95	\$ 472,402.95	\$ 447,402.95	\$ 447,402.95	\$ -	-	\$ 25,000.00	5%	Other Allowable Projects
Addition of Plumbing Supply & Drain (Not Needed) Total	\$ 132,184.00	\$ (132,184.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Additional HVAC Ductwork (Not Needed) Total	\$ 284,739.00	\$ (284,739.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Asphalt Concrete Pavement-Parking Lot (Completed) Total	\$ 336,540.00	\$ 89,606.38	\$ 426,146.38	\$ 426,146.38	\$ 426,146.38	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Asphalt Concrete Pavement-Play Court (Planned) Total	\$ 495,954.00	\$ 104,046.00	\$ 600,000.00	\$ -	\$ -	\$ -	-	\$ 600,000.00	100%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Audio Visual System (Completed) Total	\$ -	\$ 24,998.88	\$ 24,998.88	\$ 24,998.88	\$ 24,998.88	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
Bipolar Ionization (Completed) Total	\$ -	\$ 24,505.13	\$ 24,505.13	\$ 24,505.13	\$ 24,505.13	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Classroom Building Addition (Completed) Total	\$ 5,538,931.00	\$ 5,896,290.67	\$ 11,435,221.67	\$ 11,435,221.67	\$ 11,435,221.67	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
Classroom Furniture (Completed) Total	\$ -	\$ 984,150.54	\$ 984,150.54	\$ 984,150.54	\$ 984,150.54	\$ -	-	\$ -	-	Other Allowable Projects
Communication System/PA/Marquee (Completed) Total	\$ 143,928.00	\$ (90,214.60)	\$ 53,713.40	\$ 53,713.40	\$ 53,713.40	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
Comprehensive Electrical Replacement (Not Needed) Total	\$ 946,942.00	\$ (946,942.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Comprehensive Plumbing Replacement (Not Needed) Total	\$ 451,950.00	\$ (451,950.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Fire Alarm Replacement (Completed) Total	\$ 309,304.00	\$ 207,397.16	\$ 516,701.16	\$ 516,701.16	\$ 516,701.16	\$ -	-	\$ -	-	Other Allowable Projects
Flex Classroom (Science Lab) (In New CRB) Total	\$ 297,414.00	\$ (258,518.88)	\$ 38,895.12	\$ 38,895.12	\$ 38,895.12	\$ -	-	\$ -	-	Add science lab & equipment
Flooring Permanent buildings (Completed) Total	\$ 430,428.00	\$ 17,230.78	\$ 447,658.78	\$ 447,658.78	\$ 447,658.78	\$ -	-	\$ -	-	Repair/replace flooring and roofing/roof drains
Flooring Relocatable Classrooms (In Permanent) Total	\$ 115,590.00	\$ (115,590.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring and roofing/roof drains



Fund Budget Status
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Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>HVAC EMS (Completed) Total</i>	\$ 41,962.00	\$ 29,920.01	\$ 71,882.01	\$ 71,882.01	\$ 71,882.01	\$ -	-	\$ -	-	TECH - Replace energy management software
						\$ -	-	\$ -	-	
<i>HVAC Replacement (Completed) Total</i>	\$ -	\$ 404,440.75	\$ 404,440.75	\$ 404,440.75	\$ 404,440.75	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
<i>Interactive Flat Panels (Completed) Total</i>	\$ 250,219.85	\$ -	\$ 250,219.85	\$ 250,219.85	\$ 250,219.85	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
<i>Interior/Exterior Paint (Planned) Total</i>	\$ 86,086.00	\$ 272,307.00	\$ 358,393.00	\$ 258,393.00	\$ 258,393.00	\$ -	-	\$ 100,000.00	28%	Repair/paint interior/exterior areas
						\$ -	-	\$ -	-	
<i>IT Wireless Access Points (Completed) Total</i>	\$ 24,913.79	\$ 725.56	\$ 25,639.35	\$ 25,639.35	\$ 25,639.35	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
<i>New Phone System (Completed) Total</i>	\$ 20,081.40	\$ -	\$ 20,081.40	\$ 20,081.40	\$ 20,081.40	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 53,711.00	\$ (53,711.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Remove aging portable classrooms
						\$ -	-	\$ -	-	
<i>Roofing Replacement (Completed) Total</i>	\$ 1,050,105.00	\$ (168,519.97)	\$ 881,585.03	\$ 881,585.03	\$ 881,585.03	\$ -	-	\$ -	-	Repair/replace flooring and roofing/roof drains
						\$ -	-	\$ -	-	
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 12,003.13	\$ 12,003.13	\$ 12,003.13	\$ 12,003.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
						\$ -	-	\$ -	-	
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 93,617.00	\$ 121,323.90	\$ 214,940.90	\$ 214,940.90	\$ 214,940.90	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
<i>Seismic Upgrade (Future Possibility) Total</i>	\$ 427,533.00	\$ (215,128.36)	\$ 212,404.64	\$ 212,404.64	\$ 212,404.64	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Shade Structure (Not Needed) Total</i>	\$ 198,276.00	\$ (198,276.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
						\$ -	-	\$ -	-	
<i>Signage (Completed) Total</i>	\$ -	\$ 56,533.89	\$ 56,533.89	\$ 56,533.89	\$ 56,533.89	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Site Fencing (In Process) Total</i>	\$ -	\$ 142,179.00	\$ 142,179.00	\$ 142,179.00	\$ 142,179.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
<i>Site Grading & Drainage (Completed) Total</i>	\$ 266,020.00	\$ (202,043.58)	\$ 63,976.42	\$ 63,976.42	\$ 63,976.42	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						\$ -	-	\$ -	-	
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 224,559.39	\$ 224,559.39	\$ 224,559.39	\$ 224,559.39	\$ -	-	\$ -	-	Repair/replace inefficient lighting
						\$ -	-	\$ -	-	



Fund Budget Status
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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 3, 2026

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Site Specific Master Plan (Completed) Total	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Storm Drain and Bio-Swale (Completed) Total	\$ 114,009.00	\$ (114,009.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						\$ -	-	\$ -	-	
Switch Replace/Connectivity IT (Completed) Total	\$ 135,424.86	\$ -	\$ 135,424.86	\$ 135,424.86	\$ 135,424.86	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Track & Playground Addition (Completed) Total	\$ 52,874.00	\$ 1,224,391.33	\$ 1,277,265.33	\$ 1,277,265.33	\$ 1,277,265.33	\$ -	-	\$ -	-	Repair/upgrade walk-track
						\$ -	-	\$ -	-	
Window Tint/Blinds (Completed) Total	\$ -	\$ 2,252.00	\$ 2,252.00	\$ 2,252.00	\$ 2,252.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Santa Clarita Total	\$ 6,362,294.65	\$ (1,793,464.90)	\$ 4,568,829.75	\$ 4,568,829.75	\$ 4,568,829.75	\$ -	-	\$ -	-	
Activity & Turf Areas (Completed) Total	\$ 142,491.00	\$ 297,299.34	\$ 439,790.34	\$ 439,790.34	\$ 439,790.34	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement - Parking Lot (Completed Total	\$ 470,525.00	\$ (105,141.85)	\$ 365,383.15	\$ 365,383.15	\$ 365,383.15	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Asphalt/Concrete Pavement-Play Courts (Not Planned Total	\$ 750,113.00	\$ (750,113.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Bipolar Ionization (Completed) Total	\$ -	\$ 46,092.38	\$ 46,092.38	\$ 46,092.38	\$ 46,092.38	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
Communication System/PA (Completed) Total	\$ 159,636.00	\$ (133,607.97)	\$ 26,028.03	\$ 26,028.03	\$ 26,028.03	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
Comprehensive Electrical Replacement (Not Planned Total	\$ 714,707.00	\$ (714,707.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						\$ -	-	\$ -	-	
Comprehensive Plumbing Replacement (Not Planned) Total	\$ 341,110.00	\$ (341,110.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing
						\$ -	-	\$ -	-	
Fire Alarm Replacement (Completed) Total	\$ 173,287.00	\$ 370,776.12	\$ 544,063.12	\$ 544,063.12	\$ 544,063.12	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Flex Classroom (Science Lab) (Completed) Total	\$ 286,254.00	\$ (234,947.16)	\$ 51,306.84	\$ 51,306.84	\$ 51,306.84	\$ -	-	\$ -	-	Add science lab & equipment
						\$ -	-	\$ -	-	
Flooring (Completed) Total	\$ 492,073.00	\$ (335,971.27)	\$ 156,101.73	\$ 156,101.73	\$ 156,101.73	\$ -	-	\$ -	-	Repair/replace roofing and flooring
						\$ -	-	\$ -	-	
Grading & Storm Drain System (Not Planned) Total	\$ 256,038.00	\$ (256,038.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems



Fund Budget Status
Fund Budget status of selected Funds (thru 08/26/2026)

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against	%	Remaining Against	%	Bond Language
						Commitments		Budget		
						\$ - -		\$ - -		
HVAC EMS (Completed) Total	\$ -	\$ 81,156.79	\$ 81,156.79	\$ 81,156.79	\$ 81,156.79	\$ - -		\$ - -		TECH - Replace energy management software
						\$ - -		\$ - -		
HVAC Replacement (Completed) Total	\$ -	\$ 867,432.53	\$ 867,432.53	\$ 867,432.53	\$ 867,432.53	\$ - -		\$ - -		Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ - -		\$ - -		
Interactive Flat Panels (Completed) Total	\$ 193,247.04	\$ -	\$ 193,247.04	\$ 193,247.04	\$ 193,247.04	\$ - -		\$ - -		TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ - -		\$ - -		
Interior/Exterior Paint (Completed) Total	\$ 64,973.00	\$ (23,173.00)	\$ 41,800.00	\$ 41,800.00	\$ 41,800.00	\$ - -		\$ - -		Repair/paint interior/exterior areas
						\$ - -		\$ - -		
IT Wireless Access Points (Completed) Total	\$ 25,393.79	\$ 6,587.46	\$ 31,981.25	\$ 31,981.25	\$ 31,981.25	\$ - -		\$ - -		TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ - -		\$ - -		
Lead Abatement (Not Planned) Total	\$ 50,688.00	\$ (50,688.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
New Phone System (Completed) Total	\$ 19,990.98	\$ -	\$ 19,990.98	\$ 19,990.98	\$ 19,990.98	\$ - -		\$ - -		TECH - Improve telephone, data, and communication systems
						\$ - -		\$ - -		
Relocatable Classroom Demo/Removal (Completed) Total	\$ 59,246.00	\$ (59,246.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Remove aging portables
						\$ - -		\$ - -		
Roof Replacement (Completed) Total	\$ 974,638.00	\$ (256,931.89)	\$ 717,706.11	\$ 717,706.11	\$ 717,706.11	\$ - -		\$ - -		Repair/replace roofing and flooring
						\$ - -		\$ - -		
Rooftop Identification (Completed) Total	\$ -	\$ 26,403.13	\$ 26,403.13	\$ 26,403.13	\$ 26,403.13	\$ - -		\$ - -		Improve security, door locks and monitoring systems
						\$ - -		\$ - -		
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 64,170.00	\$ 263,811.79	\$ 327,981.79	\$ 327,981.79	\$ 327,981.79	\$ - -		\$ - -		Improve security, door locks & monitoring systems
						\$ - -		\$ - -		
Seismic Upgrade (Not Planned) Total	\$ 347,084.00	\$ (271,661.00)	\$ 75,423.00	\$ 75,423.00	\$ 75,423.00	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Shade Structure (Not Planned) Total	\$ 190,836.00	\$ (190,836.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Provide shade structures for weather protection
						\$ - -		\$ - -		
Single Point of Entry/Fence (Completed) Total	\$ 349,680.00	\$ (255,431.00)	\$ 94,249.00	\$ 94,249.00	\$ 94,249.00	\$ - -		\$ - -		Improve security, door locks & monitoring systems
						\$ - -		\$ - -		
Site Lighting (Completed) Total	\$ -	\$ 342,579.63	\$ 342,579.63	\$ 342,579.63	\$ 342,579.63	\$ - -		\$ - -		Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						\$ - -		\$ - -		
Site Specific Master Plan (Completed) Total	\$ 6,180.00	\$ -	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00	\$ - -		\$ - -		Other Allowable Projects



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Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ - -	-	\$ - -	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 108,816.84	\$ -	\$ 108,816.84	\$ 108,816.84	\$ 108,816.84	\$ - -	-	\$ - -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ - -	-	\$ - -	-	
Walk Track - Addition (Not Planned) Total	\$ 121,117.00	\$ (121,117.00)	\$ -	\$ -	\$ -	\$ - -	-	\$ - -	-	Add walk track
						\$ - -	-	\$ - -	-	
Window Tint/Blinds (Completed) Total	\$ -	\$ 5,116.07	\$ 5,116.07	\$ 5,116.07	\$ 5,116.07	\$ - -	-	\$ - -	-	Improve security, door locks & monitoring systems
						\$ - -	-	\$ - -	-	
Skyblue Mesa Total	\$ 7,143,581.01	\$ (6,561,470.08)	\$ 582,110.93	\$ 582,110.93	\$ 582,110.93	\$ - -	-	\$ - -	-	
Activity & Turf Areas (Completed) Total	\$ 148,046.00	\$ (148,046.00)	\$ -	\$ -	\$ -	\$ - -	-	\$ - -	-	Other Allowable Projects
						\$ - -	-	\$ - -	-	
Asbestos/Lead Abatement (Not Needed) Total	\$ 122,446.00	\$ (122,446.00)	\$ -	\$ -	\$ -	\$ - -	-	\$ - -	-	Other Allowable Projects
						\$ - -	-	\$ - -	-	
Asphalt Concrete Pavement-Parking Lot (In CRB) Total	\$ 241,335.00	\$ (241,335.00)	\$ -	\$ -	\$ -	\$ - -	-	\$ - -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ - -	-	\$ - -	-	
Asphalt/Concrete Pavement - Play Courts (Completed Total	\$ 1,018,478.00	\$ (1,018,478.00)	\$ -	\$ -	\$ -	\$ - -	-	\$ - -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ - -	-	\$ - -	-	
Classroom Casework - Repair and Upgrade (Planned) Total	\$ 410,902.00	\$ (410,902.00)	\$ -	\$ -	\$ -	\$ - -	-	\$ - -	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing.
						\$ - -	-	\$ - -	-	
Communication System/PA/Marquee (Completed) Total	\$ 146,198.00	\$ (144,208.62)	\$ 1,989.38	\$ 1,989.38	\$ 1,989.38	\$ - -	-	\$ - -	-	TECH - Improve telephone, data, and communication systems
						\$ - -	-	\$ - -	-	
Comprehensive Electrical Replacement (Not Needed) Total	\$ 801,733.00	\$ (801,733.00)	\$ -	\$ -	\$ -	\$ - -	-	\$ - -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						\$ - -	-	\$ - -	-	
Comprehensive Plumbing Replacement (Not Needed) Total	\$ 382,645.00	\$ (382,645.00)	\$ -	\$ -	\$ -	\$ - -	-	\$ - -	-	Repair/replace plumbing, drinking fountains and restrooms including terrazzo
						\$ - -	-	\$ - -	-	
Flex Classroom (Science Lab) (In New CRB) Total	\$ 297,414.00	\$ (261,914.00)	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00	\$ - -	-	\$ - -	-	Add science lab & equipment
						\$ - -	-	\$ - -	-	
Flooring (Completed) Total	\$ 262,221.00	\$ (229,348.55)	\$ 32,872.45	\$ 32,872.45	\$ 32,872.45	\$ - -	-	\$ - -	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
						\$ - -	-	\$ - -	-	
Interactive Flat Panels (Completed) Total	\$ 172,371.19	\$ -	\$ 172,371.19	\$ 172,371.19	\$ 172,371.19	\$ - -	-	\$ - -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ - -	-	\$ - -	-	
Interior/Exterior Paint (Completed) Total	\$ 72,885.00	\$ (19,885.00)	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ - -	-	\$ - -	-	Repair/paint interior/exterior areas
						\$ - -	-	\$ - -	-	



Fund Budget Status

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Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
New Phone System (Completed) Total	\$ 17,595.75	\$ -	\$ 17,595.75	\$ 17,595.75	\$ 17,595.75	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
Relocatable Classroom Demo/Removal (Completed) Total	\$ 60,532.00	\$ (60,532.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
Replace Ceiling & Wall Tiles (Completed) Total	\$ 225,918.00	\$ (225,918.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
Replace Terrazzo with ceramic tile RR (Not Needed) Total	\$ 100,886.00	\$ (100,886.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
Roof Replacement (Completed) Total	\$ 710,991.00	\$ (710,991.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 97,218.00	\$ 42,142.09	\$ 139,360.09	\$ 139,360.09	\$ 139,360.09	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Seismic Upgrade (Future Possibility) Total	\$ 364,424.00	\$ (364,424.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Shade Structure (Not Needed) Total	\$ 297,414.00	\$ (297,414.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
Site Specific Master Plan (Completed) Total	\$ 5,652.50	\$ -	\$ 5,652.50	\$ 5,652.50	\$ 5,652.50	\$ -	-	\$ -	-	Other Allowable Projects
Storm Drain System (In CRB) Total	\$ 740,230.00	\$ (740,230.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
Switch Replacement/Connectivity IT (Completed) Total	\$ 123,769.57	\$ -	\$ 123,769.57	\$ 123,769.57	\$ 123,769.57	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Window System - Repair (Not Needed) Total	\$ 322,276.00	\$ (322,276.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, windows, ceiling tiles, wall tile, cabinetry, gate hardware and roofing
Tesoro Total	\$ 3,263,227.73	\$ 2,652,945.43	\$ 5,916,173.16	\$ 3,263,507.16	\$ 2,784,041.86	\$ 479,465.30	15%	\$ 2,652,666.00	45%	
Activity & Turf Areas (Completed) Total	\$ 156,934.00	\$ (156,934.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Asphalt Concrete Pavement-Parking Lot (Planned) Total	\$ -	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ -	-	\$ 900,000.00	100%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Asphalt/Concrete Pavement-Play Courts (In Process) Total	\$ -	\$ 441,615.00	\$ 441,615.00	\$ 283,273.00	\$ 656.80	\$ 282,616.20	100%	\$ 158,342.00	36%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Communication System/PA/Marquee (Completed) Total	\$ 100,291.00	\$ (98,693.00)	\$ 1,598.00	\$ 1,598.00	\$ 1,598.00	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems



Fund Budget Status
Fund Budget status of selected Funds (thru 08/26/2026)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 3, 2026

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ - -		\$ - -		
Door & Gate Hardware - Locks & Hinges (Completed) Total	\$ 16,114.00	\$ (16,114.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/replace flooring, door/gate hardware and roofing
						\$ - -		\$ - -		
Fire Alarm Replacement (Completed) Total	\$ -	\$ 440,137.23	\$ 440,137.23	\$ 440,137.23	\$ 440,137.23	\$ - -		\$ - -		Other Allowable Projects
						\$ - -		\$ - -		
Flex Classroom (Science Lab) (Completed) Total	\$ 297,414.00	\$ (174,558.27)	\$ 122,855.73	\$ 122,855.73	\$ 122,855.73	\$ - -		\$ - -		Improve science lab and equipment
						\$ - -		\$ - -		
Flooring (Completed) Total	\$ 812,220.00	\$ (377,842.56)	\$ 434,377.44	\$ 434,377.44	\$ 434,377.44	\$ - -		\$ - -		Repair/replace flooring, door/gate hardware and roofing
						\$ - -		\$ - -		
HVAC EMS (Completed) Total	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		TECH - Replace energy management software
						\$ - -		\$ - -		
HVAC Replacement (Completed) Total	\$ -	\$ 769,832.67	\$ 769,832.67	\$ 769,832.67	\$ 769,832.67	\$ - -		\$ - -		Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
						\$ - -		\$ - -		
Interactive Flat Panels (Completed) Total	\$ 190,131.74	\$ -	\$ 190,131.74	\$ 190,131.74	\$ 190,131.74	\$ - -		\$ - -		TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ - -		\$ - -		
Interior/Exterior Paint (In Process) Total	\$ 154,373.00	\$ (154,373.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Repair/paint interior/exterior areas
						\$ - -		\$ - -		
Landscaping (Completed) Total	\$ -	\$ 50,330.00	\$ 50,330.00	\$ 50,330.00	\$ 50,330.00	\$ - -		\$ - -		Improve grading, landscaping, irrigation systems
						\$ - -		\$ - -		
New Phone System (Completed) Total	\$ 17,966.06	\$ -	\$ 17,966.06	\$ 17,966.06	\$ 17,966.06	\$ - -		\$ - -		TECH - Improve telephone, data, and communication systems
						\$ - -		\$ - -		
Roof Replacement (Not Needed) Total	\$ -	\$ 303,967.00	\$ 303,967.00	\$ 303,967.00	\$ 303,967.00	\$ - -		\$ - -		Repair/replace flooring, door/gate hardware and roofing
						\$ - -		\$ - -		
Rooftop Identification (Completed) Total	\$ -	\$ 5,003.13	\$ 5,003.13	\$ 5,003.13	\$ 5,003.13	\$ - -		\$ - -		Improve security, door locks and monitoring systems
						\$ - -		\$ - -		
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 97,218.00	\$ 97,362.80	\$ 194,580.80	\$ 194,580.80	\$ 194,580.80	\$ - -		\$ - -		Improve security, door locks & monitoring systems
						\$ - -		\$ - -		
Shade Structure (Completed) Total	\$ 441,378.00	\$ (348,460.52)	\$ 92,917.48	\$ 92,917.48	\$ 92,917.48	\$ - -		\$ - -		Provide shade structures for weather protection
						\$ - -		\$ - -		
Single Point of Entry/Fence (Completed) Total	\$ 662,833.00	\$ (627,876.05)	\$ 34,956.95	\$ 34,956.95	\$ 34,956.95	\$ - -		\$ - -		Improve security, door locks & monitoring systems
						\$ - -		\$ - -		
Stair Storm Drainage/Nuisance Water (Not Needed) Total	\$ 47,080.00	\$ (47,080.00)	\$ -	\$ -	\$ -	\$ - -		\$ - -		Other Allowable Projects



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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 3, 2026

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ -	-	\$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 122,148.93	\$ -	\$ 122,148.93	\$ 122,148.93	\$ 122,148.93	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Walk Track - Addition (In Process) Total	\$ 105,090.00	\$ 1,686,525.00	\$ 1,791,615.00	\$ 197,291.00	\$ 441.90	\$ 196,849.10	100%	\$ 1,594,324.00	89%	Add walk track
						\$ -	-	\$ -	-	
Window Tint/Blinds (Completed) Total	\$ -	\$ 2,140.00	\$ 2,140.00	\$ 2,140.00	\$ 2,140.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
West Creek Total	\$ 3,375,225.16	\$ (2,746,789.89)	\$ 628,435.27	\$ 628,435.27	\$ 628,435.27	\$ -	-	\$ -	-	Other Allowable Project
Activity & Turf Areas (Completed) Total	\$ 156,934.00	\$ (156,934.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
						\$ -	-	\$ -	-	
Communication System/PA/Marquee (Completed) Total	\$ 106,737.00	\$ (106,737.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
Flooring (Completed) Total	\$ 942,307.00	\$ (942,307.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Remove/replace flooring
						\$ -	-	\$ -	-	
HVAC EMS (Completed) Total	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
						\$ -	-	\$ -	-	
Interactive Flat Panels (Completed) Total	\$ 295,625.22	\$ -	\$ 295,625.22	\$ 295,625.22	\$ 295,625.22	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
Interior/Exterior Paint (Planned) Total	\$ 188,461.00	\$ (188,461.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
						\$ -	-	\$ -	-	
New Phone System (Completed) Total	\$ 21,095.33	\$ -	\$ 21,095.33	\$ 21,095.33	\$ 21,095.33	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
Play Equip Sand-Replace w/Rubber Surface (Complete Total)	\$ 109,294.00	\$ (109,294.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace sand at play structure
						\$ -	-	\$ -	-	
Replace topsoil/turf Activity/Play Field (Complete Total)	\$ 515,642.00	\$ (515,642.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turfed playfields
						\$ -	-	\$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 111,620.00	\$ (882.89)	\$ 110,737.11	\$ 110,737.11	\$ 110,737.11	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Shade Structure (Planned) Total	\$ 105,090.00	\$ (105,090.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
						\$ -	-	\$ -	-	
Site Drainage/ Grading, Storm Drain System (Comple Total)	\$ 281,992.00	\$ (281,992.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turfed playfields
						\$ -	-	\$ -	-	



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Switch Replacement/Connectivity IT (Completed) Total	\$ 200,977.61	\$ -	\$ 200,977.61	\$ 200,977.61	\$ 200,977.61	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Two Story CR Build/Flex CR (Science Lab) (Complete Total	\$ 297,414.00	\$ (297,414.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add science lab & equipment
	\$ -			\$ -		\$ -	-	\$ -	-	
	\$ 146,651,347.41	\$ 8,170,038.55	\$ 154,821,385.96	\$ 145,534,002.87	\$ 139,426,774.16	\$ 6,107,228.71	4%	\$ 9,287,383.09	6%	Totals

			Less Cost of Bond Issuance	
	Series Sale			Net Proceeds
Series A Issue 2015	\$ 20,000,000.00	\$ (295,000.00)		\$ 19,705,000.00
Series B Issue 2018	\$ 25,600,000.00	\$ (185,000.00)		\$ 25,415,000.00
Series C Issue 2020	\$ 102,400,000.00	\$ (285,000.00)		\$ 102,115,000.00
	\$ 148,000,000.00	\$ (765,000.00)		\$ 147,235,000.00
Net Proceeds	\$ 147,235,000.00			
SCV Water Rebate	\$ 49,126.88			
Interest Earned	\$ 7,537,259.08			
Total Revenue	\$ 154,821,385.96			